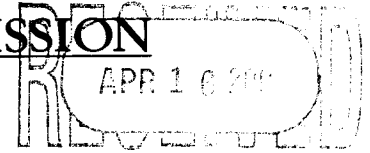


4-18-02 Assessment db updated cm

ARIZONA CORPORATION  
COMMISSION

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**



Director of Utilities

**ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY**

S

W-02069A  
SUNRISE WATER COMPANY  
9098 W. PINNACLE PEAK RD.  
PEORIA AZ 85383

**ANNUAL REPORT**

**FOR YEAR ENDING**

7	31	2001
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FOR COMMISSION USE

ANN04	01
-------	----

Processed by:

4-18-02 cm

SCANNED

## COMPANY INFORMATION

**Company Name (Business Name)** Sunrise Water Co.

**Mailing Address** 9098 W. Pinnacle Peak Rd  
(Street)

Peoria  
(City)

AZ  
(State)

85383  
(Zip)

623-972-6133

623-566-8925

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Email Address** wewc@aol.com

**Local Office Mailing Address** 9098 W. Pinnacle Peak Rd  
(Street)

Peoria  
(City)

AZ  
(State)

85383  
(Zip)

623-972-6133

623-566-8925

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Email Address** wewc@aol.com

## MANAGEMENT INFORMATION

**Management Contact:** J.D. Campbell President  
(Name) (Title)

9098 W. Pinnacle Peak Rd  
(Street)

Peoria  
(City)

AZ  
(State)

85383  
(Zip)

623-972-6133

623-566-8925

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Email Address** jdc9098@aol.com

**On Site Manager:** J.D. Campbell  
(Name)

9098 W. Pinnacle Peak Rd  
(Street)

Peoria  
(City)

AZ  
(State)

85383  
(Zip)

623-972-6133

623-566-8925

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Email Address** jdcampbell19098@qwest.net

**Statutory Agent:** J.D. Campbell

(Name)

**9098 W. Pinnacle Peak Rd**

(Street)

**Peoria**

(City)

**AZ**

(State)

**85383**

(Zip)

**623-972-6133**

Telephone No. (Include Area Code)

**623-566-8925**

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Attorney: Scott Rhodes**

**Jennings, Strouss & Salmon, P.L.C.**

(Name)

**The Collier Center, 11th Floor, 201 East Washington St., Phoenix, AZ 85004**

(Street)

(City)

(State)

(Zip)

**602-262-5911**

Telephone No. (Include Area Code)

**602-253-3255**

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☐ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☒ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) \_\_\_\_\_

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☒ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI


☐ YUMA

☐ STATEWIDE

**UTILITY PLANT IN SERVICE**

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	2,359	0	2,359
304	Structures and Improvements	25,040	18,956	6,084
307	Wells and Springs	228,168	105,770	122,398
311	Pumping Equipment	99,050	82,348	16,702
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	52,381	38,340	14,041
331	Transmission and Distribution Mains	680,675	384,769	295,906
333	Services	35,559	22,140	13,419
334	Meters and Meter Installations	18,499	14,996	3,503
335	Hydrants	25,800	13,277	12,523
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	30,247	24,013	6,234
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	6,241	2,728	3,513
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment	900	900	0
348	Other Tangible Plant	1,829,830	66,995	1,762,835
	<b>TOTALS</b>	<b>3,034,749</b>	<b>775,232</b>	<b>2,259,517</b>

This amount goes on the Balance Sheet Acct. No. 108



**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (1)</b>	<b>Depreciation Percentage (2)</b>	<b>Depreciation Expense (1x2)</b>
301	Organization			
302	Franchises			
303	Land and Land Rights	<b>2,359</b>	<b>0.00%</b>	<b>0</b>
304	Structures and Improvements	<b>25,040</b>	<b>2.60%</b>	<b>651</b>
307	Wells and Springs	<b>228,168</b>	<b>4.47%</b>	<b>10,189</b>
311	Pumping Equipment	<b>99,050</b>	<b>1.55%</b>	<b>16,702</b>
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	<b>52,381</b>	<b>2.26%</b>	<b>1,185</b>
331	Transmission and Distribution Mains	<b>680,675</b>	<b>3.64%</b>	<b>24,809</b>
333	Services	<b>35,559</b>	<b>3.19%</b>	<b>1,136</b>
334	Meters and Meter Installations	<b>18,499</b>	<b>2.39%</b>	<b>443</b>
335	Hydrants	<b>25,800</b>	<b>4.43%</b>	<b>1,142</b>
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	<b>30,247</b>	<b>14.09%</b>	<b>4,262</b>
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	<b>6,241</b>	<b>13.49%</b>	<b>842</b>
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment	<b>900</b>	<b>0.00%</b>	<b>0</b>
348	Other Tangible Plant	<b>1,829,830</b>	<b>.79%</b>	<b>14,484</b>
	<b>TOTALS</b>	<b>3,034,749</b>		<b>60,681</b>

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

**BALANCE SHEET**

<b>Acct. No.</b>	<b>ASSETS</b>	<b>BALANCE AT BEGINNING OF YEAR</b>	<b>BALANCE AT END OF YEAR</b>
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 113,908	\$ 114,191
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		5,194
146	Notes/Receivables from Associated Companies	70,946	61,115
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 184,854	\$ 180,500
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 1,931,897	\$ 3,034,748
103	Property Held for Future Use		
105	Construction Work in Progress	869,545	258,454
108	Accumulated Depreciation – Utility Plant	(714,551)	(775,232)
121	Non-Utility Property	0	
122	Accumulated Depreciation – Non Utility	0	
	<b>TOTAL FIXED ASSETS</b>	\$ 2,086,891	\$ 2,517,970
	<b>TOTAL ASSETS</b>	\$ 2,271,745	\$ 2,698,470

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

**BALANCE SHEET (CONTINUED)**

<b>Acct. No.</b>		<b>BALANCE AT BEGINNING OF YEAR</b>	<b>BALANCE AT END OF YEAR</b>
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITES</b>		
231	Accounts Payable	\$ 6,557	\$ 51,219
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	214,562	239,479
236	Accrued Taxes	4,451	3,996
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	0	
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 225,570	\$ 294,694
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ 0	\$
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	1,554,566	1,918,910
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$ 1,554,566	\$ 1,918,910
	<b>TOTAL LIABILITIES</b>	\$ 1,780,136	\$ 2,213,604
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 10,000	\$ 10,000
211	Paid in Capital in Excess of Par Value	184,457	205,176
215	Retained Earnings	297,152	269,690
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ 491,609	\$ 484,866
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 2,271,745	\$ 2,698,470

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

<b>Acct. No.</b>	<b>OPERATING REVENUES</b>	<b>PRIOR YEAR</b>	<b>CURRENT YEAR</b>
461	Metered Water Revenue	\$ 725,829	\$ 817,999
460	Unmetered Water Revenue	1,584	1,576
474	Other Water Revenues	20,867	37,789
	<b>TOTAL REVENUES</b>	<b>\$ 748,280</b>	<b>\$ 857,364</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 126,081	\$ 138,866
610	Purchased Water	231	5,287
615	Purchased Power	88,961	95,929
618	Chemicals		
620	Repairs and Maintenance	19,942	18,379
621	Office Supplies and Expense	26,226	25,155
630	Outside Services	26,960	32,774
635	Water Testing	2,545	1,300
641	Rents		
650	Transportation Expenses	32,945	49,684
657	Insurance – General Liability	6,238	14,438
659	Insurance - Health and Life	33,020	18,274
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	313,362	250,726
403	Depreciation Expense	60,253	60,681
408	Taxes Other Than Income		
408.11	Property Taxes	412	14,423
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 737,176</b>	<b>\$ 725,916</b>
	<b>OTHER INCOME/EXPENSE</b>		
419	Interest and Dividend Income	\$ (681)	\$ (990)
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	45,182	159,902
	<b>TOTAL OTHER INCOME/EXP</b>	<b>\$ 44,501</b>	<b>\$ 158,912</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$ (33,396)</b>	<b>\$ (27,464)</b>



**SUPPLEMENTAL FINANCIAL DATA**  
**Long-Term Debt**

	<b>LOAN #1</b>	<b>LOAN #2</b>	<b>LOAN #3</b>	<b>LOAN #4</b>
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End      \$    **175,070**

Meter Deposits Refunded During the Test Year      \$    **14,200**

**WATER COMPANY PLANT DESCRIPTION****WELLS**

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Size (inches)	Meter Size (inches)
55-626343	50 - HP	200	10	3
55-544015	50 - HP	170	12	6
55-566797	100 - HP	325	12	6
55-571201	100 - HP	400	12	6

**OTHER WATER SOURCES**

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
<b>Short Term/Emergency Source</b>		
<b>Rose Valley Water Co.</b>	<b>100</b>	<b>4,745,600</b>

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (thous.) = 230,804,100

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
10	3	111	
5	4		
20	5		
30	3		
25	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
100,000	3	5,000	2
20,000	1	1,000	1
10,000	1	1,500	1
86,000	1		
325,000	1		

## STATISTICAL INFORMATION

Total number of customers 1144

Total number of gallons sold 223,358,347 gallons

COMPANY NAME Sunrise Water Co. YEAR ENDING 12/31/2001

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>*</u>
Estimated or Actual Federal Tax Liability	<u>*</u>
State Taxable Income Reported	<u>*</u>
Estimated or Actual State Tax Liability	<u>*</u>

Amount of Grossed-Up Contributions/Advances:


Amount of Contributions/Advances	<u>*</u>
Amount of Gross-Up Tax Collected	<u>*</u>
Total Grossed-Up Contributions/Advances	<u>*</u>

**\*S Corp calculated at shareholder level**

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

  
\_\_\_\_\_  
SIGNATURE

4/12/02  
\_\_\_\_\_  
DATE

J.D. Campbell  
\_\_\_\_\_  
PRINTED NAME

President  
\_\_\_\_\_  
TITLE

COMPANY NAME Sunrise Water Co. YEAR ENDING 12/31/2001

**WATER AND SEWER  
UTILITIES ONLY**

**PROPERTY TAXES**

Indicate the amount of actual property taxes paid during this reporting period (Calendar Year 2001)

\$ 14,423

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled Checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain reasons below:

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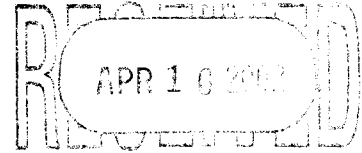
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**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

ARIZONA CORPORATION  
COMMISSION



**VERIFICATION**

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>Maricopa</u>	Director of Division
NAME (OWNER OR OFFICIAL) TITLE	<u>J.D. Campbell</u>	<u>President</u>
COMPANY NAME	<u>Sunrise Water Co.</u>	

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
<u>7</u>	<u>31</u>	<u>2001</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

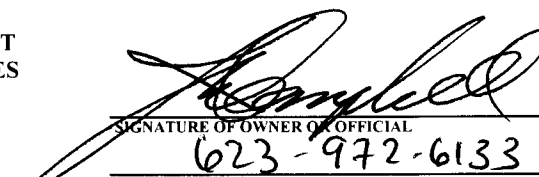
IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2001 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 873,313

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 55,313  
IN SALES TAXES BILLED, OR COLLECTED

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL  
623-972-6133  
\_\_\_\_\_  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

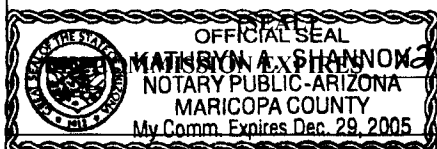
THIS

twelfth

DAY OF

COUNTY NAME	<u>Maricopa</u>	
MONTH	<u>April</u>	<u>2002</u>

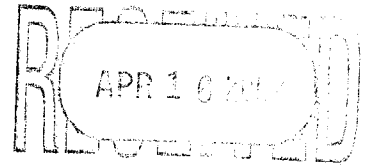
  
\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC



29.05

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY**

ARIZONA CORPORATION  
COMMISSION



**VERIFICATION**

**STATE OF ARIZONA**

**I, THE UNDERSIGNED**

**OF THE**

(COUNTY NAME) <b>Maricopa</b>	
NAME (OWNER OR OFFICIAL) <b>J.D. Campbell</b>	TITLE <b>President</b>
COMPANY NAME <b>Sunrise Water Co.</b>	

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
<b>7</b>	<b>31</b>	<b>2001</b>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

**IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2001 WAS:**

ARIZONA INTRASTATE GROSS OPERATING REVENUES  \$ <b>860,725</b>
--

(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ **54,325**  
IN SALES TAXES BILLED, OR COLLECTED

**\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.**

X

SIGNATURE OF OWNER OR OFFICIAL

**SUBSCRIBED AND SWORN TO BEFORE ME**

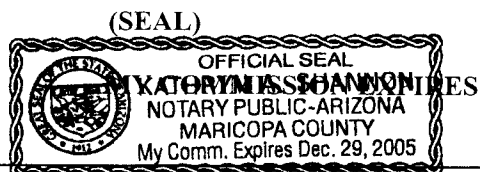
**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS**

**12th**

**DAY OF**

NOTARY PUBLIC NAME <b>KATHRYN A. SHANNON</b>	
COUNTY NAME <b>MARICOPA</b>	
MONTH <b>APRIL</b>	2002



X

SIGNATURE OF NOTARY PUBLIC

**SUNRISE WATER CO.**

PH. (623) 972-6133  
9098 W. PINNACLE PEAK RD.  
PEORIA, AZ 85382

**BANK OF AMERICA ARIZONA**  
83rd Ave. & Bell Branch 02761  
Glendale, AZ 85308

NO. 022328

91-170/1221

CHECK NO.

625-81-100 2

Fourteen Thousand Three Hundred Seventy-Eight and 02/100 Dollars

AMOUNT

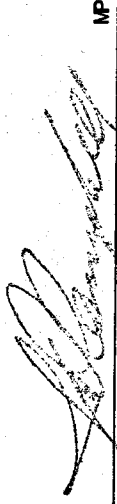
DATE Dec 26, 2000 \*\*\*\*\*14.378.02

PAY  
TO THE  
ORDER  
OF

MARICOPA COUNTY TREASURER

P.O. BOX 78574

PHOENIX, AZ 85062-8374



MP

⑆022328⑆ ⑆122101706⑆

252⑆091959⑆

⑆0001437802⑆





SUNRISE WATER CO.

PH. (623) 972-6133  
9098 W. PINNACLE PEAK RD.  
PEORIA, AZ 85382

BANK OF AMERICA ARIZONA  
83rd Ave. & Bell Branch 02761  
Glendale, AZ 85308

91-170/1221

NO. 022327

CHECK NO.

625-81-108 /

Sixteen and 51/100 Dollars

DATE  
Dec 26, 2000

AMOUNT  
\*\*\*\*\*516.51

PAY  
TO THE  
ORDER  
OF

MARICOPA COUNTY TREASURER  
P.O. BOX 78574  
PHOENIX, AZ 85062-8374

  
MP

⑈022327⑈ ⑆122101706⑆

252⑈091959⑈

⑈00000001651⑈

12100024

CREDIT TO ACCT OF  
NAMED PAYEE WITH-  
OUT PREJUDICE  
ABSENCE OF ENDORSE-  
MENT GUARANTEED BY  
BANK ONE AZ NA

12100024

010301 003 014 110 110 1 62581108 1 0249010201

BANK OF AMERICA  
12100024

JA 01 03

12100024

BANK ONE ARIZONA, N.A.  
PHOENIX, ARIZONA

010301 003 014 110 110 1 62581108 1 0249010201

**SUNRISE WATER CO.**

PH. (623) 972-6133  
9098 W. PINNACLE PEAK RD.  
PEORIA, AZ 85382

**BANK OF AMERICA ARIZONA**  
83rd Ave. & Bell Branch 02761  
Glendale, AZ 85308

91-170/1221

NO. 022329

CHECK NO.

625-81-150 4


Eighteen and 58/100 Dollars

DATE  
Dec 26, 2000

AMOUNT  
\*\*\*\*\*\$18.58

PAY  
TO THE  
ORDER  
OF

MARICOPA COUNTY TREASURER  
P.O. BOX 78574  
PHOENIX, AZ 85062-8374

  
MP

⑈022329⑈ ⑆122101706⑆

253⑈091959⑈

⑈00000001858⑈

122100024 A

CREDIT TO ACCT OF  
NAMED PAYEE WITH  
OUT PREJUDICE  
ABSENCE OF ENDORSE-  
MENT GUARANTEED BY  
BANK ONE AZ NA

122100024 A

010301 003 014 108 108 1 62581150 4 0245010201

BANK OF AMERICA  
122100024 A  
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122100024  
BANK OF AMERICA, N.A.  
PHOENIX, ARIZONA

122100024

**SUNRISE WATER CO.**  
PH. (623) 972-6133  
9098 W. PINNACLE PEAK RD.  
PEORIA, AZ 85382

**BANK OF AMERICA ARIZONA**  
83rd Ave. & Bell Branch 02761  
Glendale, AZ 85308

91-170/1221

NO. 022114

CHECK NO.

Ten and 28/100 Dollars

DATE

OCT 20, 2000

AMOUNT

\*\*\*\*\*\$10.28

**PAY**  
TO THE  
ORDER  
OF

MARICOPA COUNTY TREASURER  
P.O. BOX 78574  
PHOENIX, AZ 85062-8374

MP

⑈022114⑈ ⑆122101706⑆

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102409 278 000 106 103 1 2000825400 0965102400

▲ 1221-02297 ▲

CREDIT TO ACCT OF  
NAMED PAYEE WITH-  
OUT PREJUDICE  
ABSENCE OF ENDORSE-  
MENT GUARANTEED BY  
RANK ONE A7 NA

▲ 1221-02297 ▲

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8800 ONE ARIZONA, NA  
PO BOX 100000  
PHOENIX, ARIZONA 85001

BANK OF AMERICA, NA  
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